

CERTIFICATE - City of Lewis, Kansas 2018 Budget

To the Clerk of Edwards County, State of Kansas
We, the undersigned officers of
City of Lewis

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	285,455	111,303	<u>67,418</u>
Bond & Interest Fund	10-113	7	44,900	20,028	<u>12,131</u>
Special Highway Fund		8	31,957	0	
Parks & Rec Fund		9	4,254	0	
Water Fund		10	128,169	0	
Sewer Fund		11	103,957	0	
Trash Fund		12	47,235	0	
Capital Improve Res Fund		13	0	0	
Capital Equip Res Fund		14	0	0	
Fire Equip Res Fund		15	0	0	
EMT Reserve Fund		16	0	0	
Sales Tax Clearing		17	0	0	
Penalty Clearing		18	0	0	
Total			<u>645,927</u>	<u>131,331</u>	<u>79,549</u>
Hearing Notice/Budget Summary Publication		19			
Charters/Election Questions					
Final Assessed Valuation					<u>1,650,938</u>

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
Steve Seawall
Custom Micro Works
250 Broad St.
Greenwood, NE 68366

Attest: Nov. 1 2017 (If not assisted so state)
Maria L. Schuette
County Clerk



Sam L. Davis
Christina Buckner
Carolyn Johnson
Governing Body
Robert M. Winn
Angela Clouse

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	129,405	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		<u>129,405</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		1,812
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	1,455	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	191,106	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	195,743	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	<u>1,455</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	1,652,472	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.09%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		114
14) Total Percentage Adjustments		<u>1,926</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	20,028	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	22,666	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		35,700
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	40,500	
CPI Adjustment - 1.4%	567	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		41,067
Increased Law Enforcement Expense in 2018 Budget		0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		37,000
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	46,000	
CPI Adjustment - 1.4%	644	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		46,644
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0
Total Increased Tax Revenue Adjustment		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget		0
24a) Recreation Commission Levy 2018 Budget		0
24b) Other Governmental Levy 2018 Budget		0
25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>0</u>
26) Total Computed Tax Levy		<u>131,331</u>

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	106,739	25,284	268	552	4,023	48
Bond & Interest Fund	22,666	5,369	57	117	854	10
	129,405	30,653	325	669	4,877	58

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	General Fund	Fire Equip Res Fund	1,000	12-1,117
2016	Water Fund	Bond & Interest Fund	12,500	12-825d
2016	Water Fund	General Fund	10,000	12-825d
			<u>23,500</u>	
2017	General Fund	Fire Equip Res Fund	2,000	12-1,117
2017	Water Fund	General Fund ,	10,000	12-825d
2017	Water Fund	Bond & Interest Fund	12,500	12-825d
			<u>24,500</u>	
2018	General Fund	Fire Equip Res Fund	2,000	12-1,117
2018	Water Fund	Bond & Interest Fund	10,000	12-825d
2018	Water Fund	General Fund	10,000	12-825d
			<u>22,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2017	Due Date Interest/Principal	Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Series 2010					3/1 & 9/1				
01/10	09/30	3.1-5.25	500,000	410,000	9/1	19,075	20,000	18,305	20,000
			<u>410,000</u>			<u>19,075</u>	<u>20,000</u>	<u>18,305</u>	<u>20,000</u>

City of Lewis
General Fund

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		33,709	39,699	37,148
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		96,592	106,739	0
Motor Vehicle Tax		24,472	23,527	25,284
Rec Vehicle Tax		255	203	268
16/20M Vehicle Tax		138	143	552
Commercial Vehicle Tax		3,827	9,562	4,023
Watercraft Taxes		46	46	48
Delinquent Tax		2,671	0	0
General Sales Tax		30,672	33,624	33,624
Alcoholic Liquor Tax		124	505	505
Franchise Fees		32,565	35,000	35,000
Licenses and Permits		901	1,000	1,000
Fire Contracts		17,204	14,000	14,000
Court Fees		1,590	500	500
Fines and Forfeitures		3,196	1,500	1,500
Rental Income		2,965	2,500	2,500
Fitness Center		1,322	1,400	1,400
Interest Income		1,691	1,800	1,800
Capital Credits		289	0	0
Dividends		4,898	4,000	4,000
Transfer from Water		10,000	10,000	10,000
Miscellaneous		6,578	1,000	1,000
Total Receipts		241,996	247,049	137,004
Resources Available		275,705	286,748	174,152
Expenditures				
General Government	Personal Services	30,784	33,000	35,000
	Contractual Services	42,184	35,000	40,000
	Materials and Supplies	1,578	10,000	10,000
	Capital Outlay	282	5,000	21,255
	Taxes	2,594	0	0
	Grants and Donations	1,400	1,000	1,000
	Refunds	36	0	0
		78,858	84,000	107,255
Municipal Court	Personal Services	5,134	5,000	5,000
	Contractual Services	1,728	2,000	2,000
		6,862	7,000	7,000
Police	Personal Services	32,222	30,000	27,200
	Contractual Services	5,477	6,000	6,000
	Materials and Supplies	1,110	2,500	2,500
	Capital Outlay	609	0	0
		39,418	38,500	35,700
Fire	Personal Services	12,358	14,000	11,000
	Contractual Services	19,414	22,000	22,000
	Materials and Supplies	1,587	4,000	4,000
		33,359	40,000	37,000
Streets	Personal Services	4,367	5,000	16,000
	Contractual Services	3,032	3,500	10,000
	Materials and Supplies	10,812	15,000	15,000
		18,211	23,500	41,000
Street Lights	Contractual Services	7,570	8,000	8,000
		7,570	8,000	8,000
Parks and Recreation	Personal Services	9,413	7,500	7,500
	Contractual Services	1,992	3,000	3,000
	Materials and Supplies	1,445	3,000	3,000
		12,850	13,500	13,500
Fitness	Contractual Services	345	500	500
	Materials and Supplies	0	100	100

City of Lewis
General Fund

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
		345	600	600
Transfers Out	Transfer to Cap Imp res	10,466	0	0
	Trans to Fire Equip Res	1,000	2,000	2,000
		11,466	2,000	2,000
Employee Benefits	Workers Compensation	6,793	0	0
	Health Insurance	19,687	25,900	25,900
	Unemployment Tax	123	0	0
	Life Insurance	464	500	500
	Insurance	0	6,100	7,000
		27,067	32,500	33,400
Total Expenditures		236,006	249,600	285,455
Unencumbered Cash Balance, Dec. 31		39,699	37,148	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				285,455
Tax Required				111,303
Delinquency Computation				0
Amount of 2017 Ad Valorem Tax				111,303

City of Lewis
Bond & Interest Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	2,864	4,793	8,465
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	22,538	22,666	0
Motor Vehicle Tax	5,736	5,328	5,369
Rec Vehicle Tax	60	46	57
16/20M Vehicle Tax	32	32	117
Commercial Vehicle Tax	897	2,165	854
Watercraft Taxes	11	10	10
Transfer from Water	12,500	12,500	10,000
Total Receipts	41,774	42,747	16,407
Resources Available	44,638	47,540	24,872
Expenditures			
Debt Service			
Contingency Reserve	0	0	6,595
GO Bond Principal	20,000	20,000	20,000
GO Bond Interest	19,845	19,075	18,305
	39,845	39,075	44,900
Total Expenditures	39,845	39,075	44,900
Unencumbered Cash Balance, Dec. 31	4,793	8,465	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			44,900
Tax Required			20,028
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			20,028

City of Lewis
Special Highway Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	11,549	23,207	20,107
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	11,658	11,900	11,850
Total Receipts	11,658	11,900	11,850
Resources Available	23,207	35,107	31,957
Expenditures			
Streets	0	5,000	9,779
Contractual Services	0	10,000	22,178
Materials and Supplies		15,000	31,957
Total Expenditures	0	15,000	31,957
Unencumbered Cash Balance, Dec. 31	23,207	20,107	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	5,476	5,600	4,105
Cancelled Prior Year Encumbrances	0		
Receipts			
Alcoholic Liquor Tax	124	505	149
Total Receipts	124	505	149
Resources Available	5,600	6,105	4,254
Expenditures			
Parks and Recreation	0	1,000	2,000
Contractual Services			
Materials and Supplies	0	1,000	2,254
		2,000	4,254
Total Expenditures	0	2,000	4,254
Unencumbered Cash Balance, Dec. 31	5,600	4,105	0

City of Lewis
Water Fund

State of Kansas
2018 Budget Form

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		61,594	52,419	30,019
Cancelled Prior Year Encumbrances		0		
Receipts				
Utility Service Charges		86,179	90,500	91,550
Utility Reconnection Fee		1,200	1,000	1,000
Utility Hookup Fees		0	1,000	1,000
Other Utility Charges		0	1,000	1,000
Penalty Clearing		0	3,500	3,500
Reimbursed Expenses		1,261	0	0
Miscellaneous		0	100	100
Total Receipts		88,640	97,100	98,150
Resources Available		150,234	149,519	128,169
Expenditures				
Water Utility	Personal Services	26,962	30,000	30,000
	Contractual Services	28,761	20,000	22,500
	Materials and Supplies	13,773	20,000	20,000
	Capital Outlay	0	10,000	18,469
	Taxes	1,060	2,000	2,200
	Morton Salt	4,759	5,000	5,000
	Insurance	0	10,000	10,000
		75,315	97,000	108,169
Transfers Out	Transfer to General Fund	10,000	10,000	10,000
	Transfer to Bond and Int	12,500	12,500	10,000
		22,500	22,500	20,000
Total Expenditures		97,815	119,500	128,169
Unencumbered Cash Balance, Dec. 31		52,419	30,019	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	25,796	41,737	41,737
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Service Charges	57,187	60,000	62,220
Other Utility Charges	900	0	0
Total Receipts	58,087	60,000	62,220
Resources Available	83,883	101,737	103,957
Expenditures			
Sewer Utility			
Personal Services	22,743	22,000	25,000
Contractual Services	9,574	10,000	10,000
Materials and Supplies	9,829	13,000	13,000
Capital Outlay	0	10,000	50,957
Insurance	0	5,000	5,000
	42,146	60,000	103,957
Total Expenditures	42,146	60,000	103,957
Unencumbered Cash Balance, Dec. 31	41,737	41,737	0

City of Lewis
Trash Fund

State of Kansas
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	351	3,724	7,873
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Service Fees	37,599	37,500	39,362
Total Receipts	37,599	37,500	39,362
Resources Available	37,950	41,224	47,235
Expenditures			
Trash Utility	34,226	33,351	47,235
Contractual Services	34,226	33,351	47,235
Total Expenditures	34,226	33,351	47,235
Unencumbered Cash Balance, Dec. 31	3,724	7,873	0

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	23,897
Cancelled Prior Year Encumbrances	0
Receipts	
Grants & Donations	706
Federal Aid	3,100
State Aid	2,243
Transfer from Gen Fund	10,466
Total Receipts	16,515
Resources Available	40,412
Expenditures	
Capital Improvements	12,816
Capital Outlay	12,816
Total Expenditures	12,816
Unencumbered Cash Balance, Dec. 31	27,596

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	5,602
Cancelled Prior Year Encumbrances	0
Receipts	
Reimbursed Expenses	2,487
Total Receipts	2,487
Resources Available	8,089
Expenditures	
Equipment Reserve	1,601
Materials and Supplies	6,090
Capital Outlay	7,691
Total Expenditures	7,691
Unencumbered Cash Balance, Dec. 31	398

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	2,086
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	1,000
Total Receipts	1,000
Resources Available	3,086
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	3,086

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	6,379
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	6,379
Expenditures	
Training	460
Contractual Services	460
Total Expenditures	460
Unencumbered Cash Balance, Dec. 31	5,919

City of Lewis
Sales Tax Clearing

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	28
Cancelled Prior Year Encumbrances	0
Receipts	
Sales Tax Clearing	696
Total Receipts	696
Resources Available	724
Expenditures	
Agency Clearing Sales Tax Clearing	641
	641
Total Expenditures	641
Unencumbered Cash Balance, Dec. 31	83

City of Lewis
Penalty Clearing

State of Kansas
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	3,146
Cancelled Prior Year Encumbrances	0
Receipts	
Penalty Clearing	3,098
Total Receipts	3,098
Resources Available	6,244
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	6,244

NOTICE OF HEARING 2018 Budget

The governing body of City of Lewis will meet on the
14th day of August, 2017 at 7:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General Fund	236,006	61.176	249,600	65.924	285,455	111,303	67.355
Bond & Interest Fund	39,845	13.854	39,075	13.999	44,900	20,028	12.120
Special Highway Fund	0		15,000		31,957	0	.000
Parks & Rec Fund	0		2,000		4,254	0	.000
Water Fund	97,815		119,500		128,169	0	.000
Sewer Fund	42,146		60,000		103,957	0	.000
Trash Fund	34,226		33,351		47,235	0	.000
Capital Improve Res Fund	12,816		0		0	0	.000
Capital Equip Res Fund	7,691		0		0	0	.000
Fire Equip Res Fund	0		0		0	0	.000
EMT Reserve Fund	460		0		0	0	.000
Sales Tax Clearing	641		0		0	0	.000
Penalty Clearing	0		0		0	0	.000
Totals	471,646	75.030	518,526	79.923	645,927	131,331	79.475
Less: Transfers	23,500		24,500		22,000		
Net Expenditures	448,146		494,026		623,927		
Total Tax Levied	124,196		129,405				
Assessed Valuation		1,655,280		1,619,121		1,652,472	

Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	450,000	430,000	410,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	450,000	430,000	410,000

Clerk

NOTICE OF HEARING 2018 Budget

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City Hall for the purpose of hearing and answering objections of
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depending on the final assessed valuation. Tax rates are expressed in mills.

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	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General Fund	236,006	61.176	249,600	65.924	285,455	111,303	67.355
Bond & Interest Fund	39,845	13.854	39,075	13.999	44,900	20,028	12.120
Special Highway Fund	0		15,000		31,957	0	.000
Parks & Rec Fund	0		2,000		4,254	0	.000
Water Fund	97,815		119,500		128,169	0	.000
Sewer Fund	42,146		60,000		103,957	0	.000
Trash Fund	34,226		33,351		47,235	0	.000
Capital Improve Res Fund	12,816		0		0	0	.000
Capital Equip Res Fund	7,691		0		0	0	.000
Fire Equip Res Fund	0		0		0	0	.000
EMT Reserve Fund	460		0		0	0	.000
Sales Tax Clearing	641		0		0	0	.000
Penalty Clearing	0		0		0	0	.000
Totals	471,646	75.030	518,526	79.923	645,927	131,331	79.475
Less: Transfers	23,500		24,500		22,000		
Net Expenditures	448,146		494,026		623,927		
Total Tax Levied	124,196		129,405				
Assessed Valuation		1,655,280		1,619,121		1,652,472	

	Outstanding Indebtedness, January 1,		
	2015	2016	2017
General Obligation Bonds	450,000	430,000	410,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	450,000	430,000	410,000

Clerk

(First published in the Edwards County Sentinel on Wednesday, July 26, 2017)

2018 Budget

2018 Budget Form

NOTICE OF HEARING: 2018 Budget

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Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General Fund	236,006	51.176	249,600	65.924	285,455	111,303	67.355
Bond & Interest Fund	19,845	13.854	39,075	13.999	44,800	20,028	12.120
Special Highway Fund	0		15,000		31,957	0	.000
Parks & Rec Fund	0		2,000		4,254	0	.000
Water Fund	97,815		119,500		128,169	0	.000
Sewer Fund	42,146		60,000		103,957	0	.000
Trash Fund	34,226		33,351		47,235	0	.000
Capital Improve Res Fund	12,816		0		0	0	.000
Capital Equip Res Fund	7,691		0		0	0	.000
Fire Equip Res Fund	0		0		0	0	.000
EMT Reserve Fund	460		0		0	0	.000
Sales Tax Clearing	641		0		0	0	.000
Penalty Clearing	0		0		0	0	.000
Totals	471,646	75.030	518,526	79.923	645,927	131,331	79.475
Less: Transfers	23,500		24,500		22,000		
Net Expenditures	448,146		494,026		623,927		
Total Tax Levied	124,196		129,405				
Assessed Valuation		1,655,280		1,619,121		1,652,472	

Outstanding Indebtedness, January 1.

	2015	2016	2017
General Obligation Bonds	450,000	430,000	410,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	450,000	430,000	410,000

Kelsey Holz
Clerk